

DR-2 Disclosure Summary Page

DR-2

Appanoose County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	1/9/2012 2:40:31 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date	2/27/2012 2:11:29 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Peterson	First Name: Mary	MI:
Address: 2717 Eastridge Dr		
City: Centerville	State: IA	Zip Code: 52544
Phone: 641-856-8370		
E-Mail: jmpet@iowatelecom.net		

Chairperson

Last Name: Keller	First Name: Ronald (Ron)	MI:
Address: 611 N. 1st st.		
City: Centerville	State: IA	Zip Code: 52544
Phone: 641-856-8330		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,321.79
Schedule A: Cash Contributions Total	\$3,741.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,062.79
Schedule B: Expenditure Total	\$949.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,113.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Appanoose County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	1/9/2012 2:40:31 PM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	2/27/2012 2:11:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$190.00	
2/7/2011	Check # none	Iowa Telecom 115 S 2nd Ave West Newton, IA 50208	None	\$100.00	
Refund from telephone at Hdq.					
2/9/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$38.00	
3/2/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$305.00	
Collection at meeting.					
4/18/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$162.00	
Collection at meeting.					
5/4/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$1,050.00	X
Fund Raiser					
5/14/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$84.00	
Collection at meeting.					
6/15/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$157.00	
Collection at meeting.					
7/13/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$179.00	
Collection at meeting.					
8/24/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$45.00	
Collection at meeting.					

Schedule A: Contributions

Sch-A

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Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	2/27/2012 2:11:29 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2011	Check # 18552	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$500.00	
Received grant of \$500.00 for Hdq for 2012					
9/14/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$169.00	
Collection at meeting.					
10/12/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$166.00	
Collection at meeting.					
10/24/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$410.00	X
Fund Raiser					
11/16/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$27.00	
Collection at meeting.					
12/15/2011	Check # none	Unitemized NA NA NA, IA 52544	None	\$159.00	
Collection at meeting.					

Total Regular Contributions	\$2,281.00
Total Fundraiser Contributions	\$1,460.00
Grand Total All Contributions	\$3,741.00

Schedule B: Expenditures

Sch-B

Appanoose County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	1/9/2012 2:40:31 PM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	2/27/2012 2:11:29 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2011	Check # Unitemized	18-80 club 308 N 12th St Centerville, IA 52544	Miscellaneous or Unitemized	\$50.00
Rent for meeting space.				
4/18/2011	Check # Unitemized	Flower Center 116 North Main St Centerville, IA 52544	Miscellaneous or Unitemized	\$35.10
Memorial for member.				
5/10/2011	Check # none	Kaster, Dean Box 242 Moravia, IA 52571	Other Expenditure	\$57.00
For supplies.				
6/15/2011	Check # none	Keller, Ronald 611 N 1st Street Centerville, IA 52544	Other Expenditure	\$8.80
Supplies.				
8/24/2011	Check # none	Moravia Fall Festival NA Moravia, IA 52571	Other Expenditure	\$25.00
Rent for Booth at Fall Festival.				
8/24/2011	Check # Unitemized	University of Iowa Hawkin Drive Iowa City, IA 52012	Miscellaneous or Unitemized	\$400.00
Scholarship for student.				
9/14/2011	Check # Unitemized	Chamber of Commerce 128 N. 12th st. Centerville, IA 52544	Miscellaneous or Unitemized	\$50.00
Donation for Pancake Day.				
10/24/2011	Check # none	Kaster, Dean Box 242 Moravia, IA 52571	Other Expenditure	\$40.00
Supplies for Fund Raiser.				
10/24/2011	Check # none	Manning, Jill N/A Centerville, IA 52544	Other Expenditure	\$21.38
Supplies for Fund Raiser.				
11/12/2011	Check # none	AD Express 105 N Main ST Centerville, IA 52544	Advertising	\$82.50
Advertising for Fund Raiser.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/12/2011	Check # Unitemized	KC Rental N/A Moravia, IA 52571	Miscellaneous or Unitemized	\$180.00
Storage Rental				

Total Amount	\$949.78
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